



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 23 | Contract ID 190821-A01 | Pay Period Start August 2, 2020 | Original Contract Amount \$2,401,987.90 |
| | Prime Contractor Phillips Hardy, Inc. | Pay Period End August 15, 2020 | Net Change Order Amount \$755,161.12 |
| | | | Current Contract Amount \$3,157,149.02 |
| Approval Date | By User | | |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | |
| August 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | |
| August 18, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2019 | January 10, 2020 | January 10, 2020 | 100.00% |
| Contract Informational Dates | | Milestones | |
| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | June 3, 2020 | June 3, 2020 | Milestone Complete |
| Awarded Date | August 21, 2019 | August 21, 2019 | Milestone Complete |
| Letting Date | August 21, 2019 | August 21, 2019 | Milestone Complete |
| Notice to Proceed Date | August 27, 2019 | August 27, 2019 | Milestone Complete |
| Open to Traffic Date | January 10, 2020 | January 10, 2020 | Milestone Complete |
| Work Began Date | September 4, 2019 | September 4, 2019 | Milestone Complete |

| | | | |
|---|----------------------|-----------------|----------------|
| Contract Total Pay For Estimate No. 23 | | | |
| | This Estimate | Previous | To Date |
| 190821-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$3,157,149.02 | \$3,157,149.02 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,157,149.02 | \$3,157,149.02 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on August 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S3342 | | Debris removal | 111 | HOLT | from Spur 111, in Craig, to Route 118 intersection near Big Lake |
| J1S3343 | | Pavement repair | 111 | HOLT | from Spur 111, in Craig, to Route 118 intersection near Big Lake |
| Totals by Job Numbers | | | | | |
| J1S3342 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$95,927.50 | \$95,927.50 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$95,927.50 | \$95,927.50 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J1S3343 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$3,061,221.52 | \$3,061,221.52 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$3,061,221.52 | \$3,061,221.52 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|--|----------------------------|---|-----------------|------------------------|------------------------------|-------------|------------------------------------|----------------|--|
| 190821-A01 | J1S3342 | 0001 | 0010 | 2029907 | MISC.CONSTRUCTION & DEMOLITION DEBRIS REMOVAL | 2,800.00 | -2,800.00 | 0.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0020 | 2029907 | MISC.DEBRIS REMOVAL | 800.00 | -645.00 | 155.00 | CUYD | 155.00 | \$23.50 | \$3,642.50 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 207.00 | -2.00 | 205.00 | SQFT | 205.00 | \$10.00 | \$2,050.00 |
| | | 0001 | 0040 | 6161009 | FLAG ASSEMBLY | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | -5.00 | 25.00 | EA | 25.00 | \$15.00 | \$375.00 |
| | | 0001 | 0060 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$220.00 | \$2,860.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$87,000.00 | \$87,000.00 |
| | Project J1S3342 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$95,927.50 |
| | J1S3343 | 0001 | 0080 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0090 | 2031000 | CLASS A EXCAVATION | 236.00 | 264.00 | 500.00 | CUYD | 500.00 | \$40.00 | \$20,000.00 |
| | | 0001 | 0100 | 2063500 | CULVERT CLEANOUT | 30.00 | 1.00 | 31.00 | EA | 31.00 | \$2,700.00 | \$83,700.00 |
| | | 0001 | 0110 | 2072000 | LINEAR GRADING CLASS 2 | 405.00 | -86.00 | 319.00 | STA | 319.00 | \$360.00 | \$114,840.00 |
| | | 0001 | 0120 | 3049910 | MISC.ROADBED ROCK FILL | 39,885.00 | 17,661.50 | 57,546.50 | TONS | 57,546.50 | \$40.00 | \$2,301,860.00 |
| | | 0001 | 0130 | 3049910 | MISC.TYPE 1 AGGREGATE | 2,828.00 | -31.15 | 2,796.85 | TONS | 2,796.85 | \$28.00 | \$78,311.80 |
| | | 0001 | 0140 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 885.00 | 70.55 | 955.55 | TONS | 955.55 | \$165.00 | \$157,665.75 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 1,610.00 | -1,544.00 | 66.00 | GAL | 66.00 | \$5.00 | \$330.00 |
| | | 0001 | 0160 | 6139903 | MISC.FULL DEPTH SAW CUT | 2,155.00 | -592.00 | 1,563.00 | LF | 1,563.00 | \$1.50 | \$2,344.50 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$53,000.00 | \$53,000.00 |
| | | 0001 | 0180 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 568.00 | 1,388.00 | 1,956.00 | LF | 1,956.00 | \$0.05 | \$97.80 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,000.00 | \$34,000.00 |
| | | 0001 | 0210 | 7250430 | 30 IN. PIPE GROUP C | 198.00 | 0.00 | 198.00 | LF | 198.00 | \$50.00 | \$9,900.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12.00 | 13.00 | 25.00 | ACRE | 25.00 | \$2,370.00 | \$59,250.00 |
| | | 0001 | 0230 | 8061017 | TEMPORARY SEEDING AND MULCHING | 3.00 | -3.00 | 0.00 | ACRE | 0.00 | \$1.00 | \$0.00 |
| | | 0010 | 0240 | 6061060 | MGS GUARDRAIL | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$21.00 | \$2,625.00 |
| | | 0010 | 0250 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,850.00 | \$11,400.00 |
| 0070 | | 0270 | 7039902 | MISC.END POST MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,600.00 | \$22,400.00 | |
| 0001 | 5101 | 8061005 | ROCK DITCH CHECK | 0.00 | 181.00 | 181.00 | LF | 181.00 | \$50.00 | \$9,050.00 | | |
| 0001 | 5102 | 2019901 | MISC.Additional Dirtwork for Ditching/Hauling Dirt | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$84,046.67 | \$84,046.67 | | |
| Project J1S3343 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,061,221.52 | |
| 190821-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,157,149.02 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 18, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0030 | CONSTRUCTION SIGNS | Material | | 5 | Nov 3, 2019 | SYSTEM | (\$925.00) | |
| | | | | 6 | Nov 18, 2019 | SYSTEM | (\$925.00) | |
| | | | | 7 | Dec 2, 2019 | SYSTEM | (\$925.00) | |
| | | | | 8 | Dec 15, 2019 | SYSTEM | (\$925.00) | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | (\$1,425.00) | |
| | | | | - Total | | | (\$5,125.00) | |
| | Material - Total | | | | | | (\$5,125.00) | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 6 | Nov 18, 2019 | SYSTEM | \$925.00 | |
| | | | | 7 | Dec 2, 2019 | SYSTEM | \$925.00 | |
| | | | | 8 | Dec 15, 2019 | SYSTEM | \$925.00 | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | \$925.00 | |
| | | | | 10 | Jan 16, 2020 | SYSTEM | \$1,425.00 | |
| | | | | - Total | | | \$5,125.00 | |
| | MaterialCredit - Total | | | | | | \$5,125.00 | |
| | 0030 - Total | | | | | | | \$0.00 |
| 0050 | CHANNELIZER (TRIM LINE) | Material | | 9 | Jan 2, 2020 | SYSTEM | (\$375.00) | |
| | | | | - Total | | | (\$375.00) | |
| | Material - Total | | | | | | (\$375.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 10 | Jan 16, 2020 | SYSTEM | \$375.00 | |
| | | | | - Total | | | \$375.00 | |
| | MaterialCredit - Total | | | | | | \$375.00 | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0060 | TYPE III MOVEABLE BARRICADE | Material | | 5 | Nov 3, 2019 | SYSTEM | (\$1,980.00) | |
| | | | | 6 | Nov 18, 2019 | SYSTEM | (\$1,980.00) | |
| | | | | 7 | Dec 2, 2019 | SYSTEM | (\$1,980.00) | |
| | | | | 8 | Dec 15, 2019 | SYSTEM | (\$1,980.00) | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | (\$2,860.00) | |
| | | | | - Total | | | (\$10,780.00) | |
| | Material - Total | | | | | | (\$10,780.00) | |
| | TYPE III MOVEABLE BARRICADE | MaterialCredit | | 6 | Nov 18, 2019 | SYSTEM | \$1,980.00 | |
| | | | | 7 | Dec 2, 2019 | SYSTEM | \$1,980.00 | |
| | | | | 8 | Dec 15, 2019 | SYSTEM | \$1,980.00 | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | \$1,980.00 | |
| | | | | 10 | Jan 16, 2020 | SYSTEM | \$2,860.00 | |
| | | | | - Total | | | \$10,780.00 | |
| | MaterialCredit - Total | | | | | | \$10,780.00 | |
| | 0060 - Total | | | | | | | \$0.00 |
| 0090 | CLASS A EXCAVATION | Overrun | Overrun | 6 | Nov 18, 2019 | SYSTEM | (\$10,560.00) | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|--------------|---------------|---------------|---|---|
| 0090 | CLASS A EXCAVATION | Overrun | Overrun | 14 | Apr 2, 2020 | SYSTEM | \$10,560.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 0090 - Total | | | | \$0.00 | | | |
| 0100 | CULVERT CLEANOUT | Overrun | Overrun | 10 | Jan 16, 2020 | SYSTEM | (\$2,700.00) | |
| | | | 14 | Apr 2, 2020 | SYSTEM | \$2,700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2700.00000 - 2700.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0100 - Total | | | | \$0.00 | | | | |
| 0120 | MISC. ROADBED ROCK FILL | Overrun | Overrun | 5 | Nov 3, 2019 | SYSTEM | (\$225,127.60) | |
| | | | 6 | Nov 18, 2019 | SYSTEM | \$141,320.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). | |
| | | | 12 | Feb 18, 2020 | SYSTEM | (\$13,360.00) | | |
| | | | 13 | Mar 16, 2020 | SYSTEM | (\$9,292.40) | | |
| | | | 14 | Apr 2, 2020 | SYSTEM | \$106,460.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0120 - Total | | | | \$0.00 | | | | |
| 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | Overrun | 7 | Dec 2, 2019 | SYSTEM | (\$11,640.75) | |
| | | | 14 | Apr 2, 2020 | SYSTEM | \$11,640.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0140 - Total | | | | \$0.00 | | | | |
| 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 9 | Jan 2, 2020 | SYSTEM | (\$69.40) | |
| | | | 14 | Apr 2, 2020 | SYSTEM | \$69.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.05000 - 0.05000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0190 - Total | | | | \$0.00 | | | | |
| 0240 | MGS GUARDRAIL | Material | | 7 | Dec 2, 2019 | SYSTEM | (\$2,625.00) | |
| | | | - Total | | | | (\$2,625.00) | |
| | Material - Total | | | | (\$2,625.00) | | | |
| | MGS GUARDRAIL | MaterialCredit | | 8 | Dec 15, 2019 | SYSTEM | \$2,625.00 | |
| | | | - Total | | | | \$2,625.00 | |
| | MaterialCredit - Total | | | | \$2,625.00 | | | |
| 0240 - Total | | | | \$0.00 | | | | |
| 0250 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Material | | 7 | Dec 2, 2019 | SYSTEM | (\$14,000.00) | |
| | | | - Total | | | | (\$14,000.00) | |
| | Material - Total | | | | (\$14,000.00) | | | |
| | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | MaterialCredit | | 8 | Dec 15, 2019 | SYSTEM | \$14,000.00 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|------------------------|-----------------------|-------------|-----------------|------------|---------------|---------|
| 0250 | BRIDGE) | MaterialCredit | | | | | | |
| | | | - Total | | | | \$14,000.00 | |
| | | MaterialCredit - Total | | | | | \$14,000.00 | |
| | 0250 - Total | | | | | | \$0.00 | |
| 0260 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 7 | Dec 2, 2019 | SYSTEM | (\$11,400.00) | |
| | | | - Total | | | | (\$11,400.00) | |
| | | Material - Total | | | | | (\$11,400.00) | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 8 | Dec 15, 2019 | SYSTEM | \$11,400.00 | |
| | | | - Total | | | | \$11,400.00 | |
| | | MaterialCredit - Total | | | | | \$11,400.00 | |
| 0260 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |